

Page Denied

25 YEAR RE-REVIEW

SECRET

08 57 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNMOD BAL
AQUATONE	7-1004-10-001 F	4,404,317.17	604,159.83	5,008,477.00 ✓	5,021,167.00 X	12,690.00
	7-1004-10-001 F	31,852.14	6,147.86	38,000.00	38,000.00	
		4,436,169.31 *	610,307.69 *	5,046,477.00 *	5,059,167.00 *	12,690.00
EQUINE	7-1004-10-004 F		558,387.10	558,387.10 ✓	676,400.00 X	118,092.82
		*	558,387.10 *	558,387.10 *	676,400.00 *	118,092.82
	7-1004-30-010 F	1,108,843.42 ✓	130,104.58	1,248,948.00 ✓	1,248,948.00 ✓	25X1
	7-1004-30-010 P	19,197.79	4,802.21	24,000.00	24,000.00	
		1,128,043.21 *	140,928.79 *	1,268,971.00 *	1,268,971.00 *	
OCTROI	7-1004-30-005 F	25,000.00 ✓	62,105.40	87,105.40 ✓	25,000.00 X	62,105.40R
		25,000.00 *	62,105.40 *	87,105.40 *	25,000.00 *	62,105.40R
	7-1004-30-006 F	1,181,003.11 ✓	26,039.89	1,207,043.00 ✓	1,201,000.00 ✓	6,043.00R 25X1
		1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
AZAROLE	7-1004-30-007 F	225,243.99 ✓	20,247.01	245,491.00 ✓	227,814.00 ✓	17,957.00R
	7-1004-30-007 P	12,690.00	12,690.00R	7,557.01 *	227,814.00 *	17,957.00R
		268,213.99 *	7,557.01 *	245,491.00 *	227,814.00 *	17,957.00R
	7-1004-30-008 F	1,695,285.99 ✓	221,451.50	1,916,737.49 ✓	1,860,751.00 X	55,986.49R 25X1
		1,695,285.99 *	221,451.50 *	1,916,737.49 *	1,860,751.00 *	55,986.49R
	7-1004-30-011 F	1,078,455.59 ✓	22,134.41	1,099,590.00 ✓	1,110,900.00 ✓	11,310.00
	7-1004-30-011 P	7,430.53	2,762.47	10,000.00	10,000.00	
		1,085,886.12 *	23,896.88 *	1,109,590.00 *	1,120,900.00 *	11,310.00
	7-1004-30-012 F	834,116.95 ✓	5,433.05	839,550.00 ✓	839,550.00 ✓	
	7-1004-30-012 P	128,913.19	3,308.27	132,221.46	134,000.00	1,780.24
		963,030.14 *	8,741.32 *	971,771.46 *	973,550.00 *	1,780.24
	7-1004-30-013 F	603,118.40 ✓	13,711.80	616,830.00 ✓	616,830.00 ✓	
	7-1004-30-013 P	31,753.24	27.00	31,780.24	30,000.00	1,780.24R
		634,871.64 *	13,738.80 *	648,610.44 *	646,830.00 *	1,780.24R

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNMOD BAL
--------------	----	-----------	---------------	-------------	------------	-----------